

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND BUDGET	8-01	11,189.34	0.00	0.00	0.00	11,189.34
WATER/SEWER OPERATING BUDGET	8-09	16.52	0.00	0.00	0.00	16.52
Year Total:		11,205.86	0.00	0.00	0.00	11,205.86
CURRENT FUND BUDGET	9-01	1,694,028.44	0.00	0.00	0.00	1,694,028.44
WATER/SEWER OPERATING BUDGET	9-09	102,333.12	0.00	0.00	0.00	102,333.12
Year Total:	9-13	0.00	0.00	0.00	12,002.29	12,002.29
		1,796,361.56	0.00	0.00	12,002.29	1,808,363.85
GENERAL CAPITAL FUND	C-04	3,201.00	0.00	0.00	0.00	3,201.00
FEDERAL AND STATE GRANTS	G-01	45,246.21	0.00	0.00	0.00	45,246.21
OPEN SPACE TRUST FUND	T-20	2,160.00	0.00	0.00	0.00	2,160.00
WATER / SEWER CAPITAL FUND	W-08	99,512.50	0.00	0.00	0.00	99,512.50
Total of All Funds:		1,957,687.13	0.00	0.00	12,002.29	1,969,689.42

3/19/19 List

Current

\$1,750,463.99

Water

\$102,349.64

Project Description	Project No.	Project Total
108 Broad St. LLC-TRC Mtg.	108BD-ESC	328.00
7 Main St LLC-Subdivision/site	PB17-05INS	363.50
Mariner's Village-Site Plan	PB17-07ESC	7,274.54
Keyport Homes-Site Plan/Use Va	PB18-02ESC	972.00
Baron Builders LLC-Subdivision	PB18-03ESC	3,064.25
Total of All Projects:		<u>12,002.29</u>

P.O. Type: All									
Range: First to Last									
Format: Detail without Line Item Notes First Enc Date Range: First to 12/31/19									
Include Non-Budgeted: Y									
Include Project Line Items: Yes									
Open: N Paid: N Void: N									
Rcvd: N Held: N Aprv: Y									
Bid: Y State: Y Other: Y Exempt: Y									
Vendor # Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description
Item Description									
AP005 AQUA PRO-TECH LABORATORIES									
19-00359 02/14/19 INV. 9010188, 9010451, 9010762									
1 INV. 9010188				382.50	9-09-55-502-502-264			A	02/14/19 03/14/19
2 INV. 9010451				332.50	9-09-55-502-502-264			A	02/14/19 03/14/19
3 INV. 9010762				332.50	9-09-55-502-502-264			A	02/19/19 03/14/19
				1,047.50					
Vendor Total:				1,047.50					
AP002 ASBURY PARK PRESS									
19-00440 03/01/19 AD 0003328992 2019 REORG. REC.									
1 AD 0003328992 2019 REORG. MTG.				16.32	9-01-20-120-120-201			A	03/01/19 03/14/19
2 AFFIDAVIT OF PUBLICATION				35.00	9-01-20-120-120-201			A	03/01/19 03/14/19
				51.32					
19-00441 03/01/19 AD 0003331908 2019 COUNCIL MTG									
1 AD 0003331908 2019 ANNUAL MTG.				35.52	9-01-20-120-120-201			A	03/01/19 03/14/19
2 AFFIDAVIT OF PUBLICATION				35.00	9-01-20-120-120-201			A	03/01/19 03/14/19
				70.52					
19-00442 03/01/19 AD 0003336498 2019 MTG HAR.COM									
1 AD 0003336498 2019 ANNUAL MTG.				27.84	9-01-20-120-120-201			A	03/01/19 03/14/19
2 AFFIDAVIT OF PUBLICATION				35.00	9-01-20-120-120-201			A	03/01/19 03/14/19
				62.84					
19-00443 03/01/19 AD 0003357342 2019 MTG. PL.BD.									
1 AD 0003357342 2019 ANNUAL MTG.				31.68	9-01-21-180-180-201			A	03/01/19 03/14/19
2 AFFIDAVIT OF PUBLICATION				35.00	9-01-21-180-180-201			A	03/01/19 03/14/19
				66.68					
19-00461 03/04/19 AD 0003356327 INTRO ORD.POLICE									
1 AD 0003356327 INTRODUCE ORD.				25.92	9-01-20-120-120-201			A	03/04/19 03/14/19

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Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	1099 Excl
AP002 ASBURY PARK PRESS	19-00461 03/04/19 AD 0003356327	INTRO ORD.POLICE	Continued						
	2 AFFIDAVIT OF PUBLICATION		35.00	9-01-20-120-120-201	B Legal Advertising	A	03/04/19 03/14/19		
			60.92						
19-00462 03/04/19 AD 0003358020	2019 REC. NOTICE								
1 AD 0003358020	RECREATION COMM.		18.24	9-01-20-120-120-201	B Legal Advertising	A	03/04/19 03/14/19		
2 AFFIDAVIT OF PUBLICATION			35.00	9-01-20-120-120-201	B Legal Advertising	A	03/04/19 03/14/19		
			53.24						
19-00463 03/04/19 AD 0003358052	INTRO.SALARY ORD								
1 AD 0003358052	INTRODUCED ORD.		270.72	9-01-20-120-120-201	B Legal Advertising	A	03/04/19 03/14/19		
2 AFFIDAVIT OF PUBLICATION			35.00	9-01-20-120-120-201	B Legal Advertising	A	03/04/19 03/14/19		
			305.72						
19-00467 03/04/19 AD 0003365270	BIDNOTICE-BCH PK								
1 AD 0003365270	NOTICE TO BIDDER		90.24	9-01-20-120-120-201	B Legal Advertising	A	03/04/19 03/14/19		
2 AFFIDAVIT OF PUBLICATION			35.00	9-01-20-120-120-201	B Legal Advertising	A	03/04/19 03/14/19		
			125.24						
19-00468 03/04/19 AD 0003379973	INTRO ORDINANCES								
1 AD 0003379973	INTRO ORDINANCE		51.84	9-01-20-120-120-201	B Legal Advertising	A	03/04/19 03/14/19		
2 AFFIDAVIT OF PUBLICATION			35.00	9-01-20-120-120-201	B Legal Advertising	A	03/04/19 03/14/19		
			86.84						
19-00469 03/04/19 AD 0003380741	ADOPT SALARY ORD								
1 AD 0003380741	ADOPTION OF ORD.		246.24	9-01-20-120-120-201	B Legal Advertising	A	03/04/19 03/14/19		
2 AFFIDAVIT OF PUBLICATION			35.00	9-01-20-120-120-201	B Legal Advertising	A	03/04/19 03/14/19		
			281.24						
19-00470 03/04/19 AD 0003382214	NOTICE PUB.SALE								
1 AD 0003382214	NOTICE OF PUBLIC		48.00	9-01-20-120-120-201	B Legal Advertising	A	03/04/19 03/14/19		
2 AFFIDAVIT OF PUBLICATION			35.00	9-01-20-120-120-201	B Legal Advertising	A	03/04/19 03/14/19		
			83.00						
19-00471 03/04/19 AD 0003383026	ADOPT ORD.POLICE								
1 AD 0003383026	ADOPT ORDINANCE		18.24	9-01-20-120-120-201	B Legal Advertising	A	03/04/19 03/14/19		

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March 15, 2019
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BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Chk/Void	1099
								Date	Date	Date	Excl
BT004 BAYSHORE TASK FORCE											
	19-00310 02/06/19 INV. 0013 2019 ANNUAL FEE										
	1 ANNUAL FEE FOR BAYSHORE TASK		1,000.00		9-01-25-240-240-224	B Professional Assoc. Dues	A	02/06/19	03/14/19		N
19-00311 02/06/19 INV. 0012 ANNUAL ADMIN/OP FEE											
	1 ANNUAL FEE FOR ADMINISTRATION		2,000.00		9-01-25-240-240-224	B Professional Assoc. Dues	A	02/06/19	03/14/19		N
	Vendor Total:		3,000.00								
BE022 BENITEZ, BETTY											
	19-00283 02/05/19 2019 ZUMBA CLASSES				B						
	2 1/19 CLASSES		125.00		9-01-28-370-371-264	B Services, Misc.	A	02/05/19	03/14/19		
	3 2/19 CLASSES		100.00		9-01-28-370-371-264	B Services, Misc.	A	02/05/19	03/14/19		
			225.00								
	Vendor Total:		225.00								
B0003 BOARD OF RECREATION COMM.											
	19-00178 01/24/19 INV. 21784 2019 EASEMENT FEE										
	1 2019 EASEMENT FEE		193.79		9-01-26-310-310-237	B Other Equipment and Supplies	A	01/24/19	03/14/19		
	Vendor Total:		193.79								
B0005 BORO OF KEYPORT, PAYROLL ACCT.											
	19-00053 01/09/19 2019 PFRS & PERS LIABILITY										
	1 2019 PFRS LIABILITY		481,420.00		9-01-36-475-475-266	B Police and Fire Ret System	A	01/09/19	03/14/19		
	2 2019 PERS LIABILITY		209,152.00		9-01-36-471-471-265	B Public Employees Ret System	A	01/09/19	03/14/19		
	3 2019 PERS LIABILITY		20,000.00		9-09-55-540-540-265	B Public Employees Ret System	A	01/09/19	03/14/19		
			710,572.00								
	Vendor Total:		710,572.00								
CA043 CAMPOS, ANDRELIANA											
	19-00561 03/07/19 2018 MILEAGE REIMBURSEMENT										
	1 3/9/18 MILEAGE-KEYPORT COURT		2.34		8-01-43-490-490-225	B Travel and Mileage	A	03/07/19	03/14/19		
	2 3/9/18 MILEAGE-MJ'S MATAWAN TO		2.29		8-01-43-490-490-225	B Travel and Mileage	A	03/07/19	03/14/19		
	3 6/22/18 MILEAGE-KEYPORT COURT		5.61		8-01-43-490-490-225	B Travel and Mileage	A	03/07/19	03/14/19		
	4 6/22/18 MILEAGE-RED BANK COURT		5.89		8-01-43-490-490-225	B Travel and Mileage	A	03/07/19	03/14/19		

Vendor # Name		PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099
		Item	Description									Date	Date		Excl
CA043	CAMPOS, ANDRELIANA	19-00561	03/07/19	2018 MILEAGE REIMBURSEMENT	Continued										
		5	8/24/18	MILEAGE-KEYPORT COURT	8.01	8-01-43-490-490-225				B Travel and Mileage	A	03/07/19	03/14/19		N
		6	8/24/18	MILEAGE-TINTON FALLS	8.28	8-01-43-490-490-225				B Travel and Mileage	A	03/07/19	03/14/19		N
		7	9/14/18	MILEAGE-KEYPORT COURT	10.79	8-01-43-490-490-225				B Travel and Mileage	A	03/07/19	03/14/19		N
		8	9/14/18	MILEAGE-MCAA OF NJ	10.68	8-01-43-490-490-225				B Travel and Mileage	A	03/07/19	03/14/19		N
		9	10/19/18	MILEAGE-KEYPORT COURT	10.68	8-01-43-490-490-225				B Travel and Mileage	A	03/07/19	03/14/19		N
		10	10/19/18	MILEAGE-FIRE ACADEMY	10.52	8-01-43-490-490-225				B Travel and Mileage	A	03/07/19	03/14/19		N
		11	11/2/18	MILEAGE-KEYPORT COURT	50.03	8-01-43-490-490-225				B Travel and Mileage	A	03/07/19	03/14/19		N
		12	11/2/18	MILEAGE-ATLANTIC CITY	49.76	8-01-43-490-490-225				B Travel and Mileage	A	03/07/19	03/14/19		N
					174.88										
				Vendor Total:	174.88										
CJ005	CENTRAL JERSEY REGISTRAR ASSOC	19-00544	03/06/19	2019 DUES-PURCELL, HEILWEIL											
		1	2019	MEMBERSHIP DUES - DONNA	20.00	9-01-27-330-330-224				B Professional Assoc. Dues	A	03/06/19	03/14/19		N
		2	2019	MEMBERSHIP DUES - VALERIE	20.00	9-01-27-330-330-224				B Professional Assoc. Dues	A	03/06/19	03/14/19		N
					40.00										
				Vendor Total:	40.00										
AM001	CHUDERSKI, A.M.	19-00281	02/05/19	2019 TAICHI/TAICHI QIGONG BALL											
		3	2/18	CLASSES	200.00	G-01-41-708-015-301	B			B Office on Aging Grant - 2019	A	02/05/19	03/14/19		N
				Vendor Total:	200.00										
CM006	CME ASSOCIATES	16-02440	12/05/16	ENG. SVCS.:STORMWATER OUTFALLS											
		44	INV	0237532 BEACH PARK & BEERS	576.00	C-04-16-023-000-921	B			B Ord. 23-16: Section 2:20 Costs	A	12/05/16	03/14/19		N
		17-00976	05/16/17	VETERANS PARK/B. TERRY PARK IMP											
		25	INV. #	0237533 VETERAN'S PARK/	1,741.00	C-04-11-008-000-921	B			B Section 2:20 Costs	A	05/16/17	03/14/19		N
18-01018	05/24/18 NJ DOT PAVING PROJECT	14	INV.	0237534 2018 ROAD	884.00	C-04-18-008-000-921	B			B Ord. 8-18: Section 2:20 Costs	A	05/24/18	03/14/19		N

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Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Rcvd Date Date	Chk/Void Date	1099 Invoice Excl
CM006 CME ASSOCIATES		Continued							
18-01456 08/03/18 MAIN STREET PARK IMPROVEMENTS				B					
13 INV. 0237506 MAIN STREET PARK		2,160.00	T-20-56-850-000-801	B	Open Space Trust Expenses	A	08/03/18	03/14/19	N
18-01656 09/07/18 REVIEW DRAFT ZONING/FLOOD ORD									
5 INV 0237531 LAND USE ORDINANCE		492.00	8-01-20-165-165-208	B	Other Prof., Consult & Spec.Svc	A	02/28/19	03/14/19	N
18-02146 11/30/18 INV. 0233231 MARINERS VILLAGE									
1 INV. 0233231 MARINERS VILLAGE		164.00	PB17-07ESC	P	Mariner's Village-Site Plan	A	11/30/18	03/14/19	N
19-00372 02/15/19 INV. 0236474 BARON BUILDERS									
1 INV. 0236474 BARON BUILDERS		133.00	PB18-03ESC	P	Baron Builders LLC-Subdivision	A	02/15/19	03/14/19	N
19-00435 02/28/19 INV. 0237505 108 BROAD STREET									
1 INV. 0237505 108 BROAD STREET		328.00	108BD-ESC	P	108 Broad St. LLC-TRC Mtg.	A	02/28/19	03/14/19	N
19-00438 02/28/19 INV. 0237536 7 MAIN REALTY LLC									
1 INV. 0237536 7 MAIN REALTY LLC		363.50	PB17-05INS	P	7 Main St LLC-Subdivision/Site	A	02/28/19	03/14/19	N
		Vendor Total:	6,841.50						
CO012 COASTAL AIR CONDITIONING, INC.									
19-00231 01/29/19 INV. 63071 FIX HEAT									
1 REPLACE CARRYOVER TUBE. TURNED		683.21	9-01-26-310-310-264	B	Services, Misc.	A	01/29/19	03/14/19	N
19-00426 02/27/19 INV. 63260 FIX COURT HEAT									
1 COURTROOM RTU - RETURNED TO		573.53	9-01-26-310-310-264	B	Services, Misc.	A	02/27/19	03/14/19	N
		Vendor Total:	1,256.74						
CO038 COPPOLA SERVICES, INC.									
18-01975 10/31/18 PERRY ST. WTP UPGRADES PROJECT				B					
5 PAYMENT # 2		99,512.50	W-08-16-007-000-922	B	Ord. 07-16: Capital Project Costs	A	10/31/18	03/14/19	N
		Vendor Total:	99,512.50						

BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

BOROUGH OF KEYPORT

Vendor # Name	PO # PO Date Description Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	
C0020 COSTELLO, MADELINE								
19-00490 03/04/19 REIMB. FOR VOLUNTEER GIFTS					A	03/04/19 03/14/19	N	
1 REIMB. FOR VOLUNTEER GIFTS	95.96	G-01-41-708-015-301	B Office on Aging Grant - 2019		A	03/04/19 03/14/19	N	
2 REIMB. FOR VOLUNTEER GIFTS	31.99	G-01-41-708-015-301	B Office on Aging Grant - 2019		A	03/04/19 03/14/19	N	
	<u>127.95</u>							
19-00536 03/06/19 REIMB. SCHOOL & MILEAGE					A	03/06/19 03/14/19	N	
1 REIMB. CONTINUING EDUCATION TO	116.10	9-01-28-370-371-222	B Education and Training		A	03/06/19 03/14/19	N	
2 MILEAGE	8.82	9-01-28-370-371-225	B Travel and Mileage		A	03/06/19 03/14/19	N	
	<u>124.92</u>							
Vendor Total:	252.87							
CR015 CRANEY'S INTERPRETING SERVICES								
19-00358 02/14/19 INV. 15321 INTERPRETING SVCS.					A	02/14/19 03/14/19	N	
1 2/7/19 SPANISH INTERPRETING	150.00	9-01-43-490-490-264	B Services, Misc.		A	02/14/19 03/14/19	N	
2 TRAVEL TIME	20.00	9-01-43-490-490-264	B Services, Misc.		A	02/14/19 03/14/19	N	
	<u>170.00</u>							
Vendor Total:	170.00							
D0001 DELLOSSO, DEBBIE								
19-00289 02/05/19 STRENGTH/BODIESINMOTION/BALLS			B		A	02/05/19 03/14/19	N	
3 2/19 CLASSES	270.00	9-01-28-370-371-264	B Services, Misc.		A	02/05/19 03/14/19	N	
19-00290 02/05/19 YOGA/G. FITNESS/G. STRENGTH			B		A	02/05/19 03/14/19	N	
3 2/19 CLASSES	300.00	G-01-41-708-015-301	B Office on Aging Grant - 2019		A	02/05/19 03/14/19	N	
Vendor Total:	570.00							
D0007 DIRECT ENERGY BUSINESS								
19-00564 03/07/19 INV. HS91121584 LIBERTY HOSE					A	03/07/19 03/14/19	N	
1 INV. HS91121584 LIBERTY HOSE	172.35	9-01-31-446-446-256	B Natural Gas		A	03/07/19 03/14/19	N	
Vendor Total:	172.35							

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Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice
D0008 DOWN TO EARTH LANDSCAPING									
18-01885 10/19/18 IMPROVE VETERANS/TERRY PARK				B					
8 PAYMENT # 3			25,334.96	G-01-41-728-000-301	B Monm. Cty Open Space - Veterans Park	A	10/19/18 03/14/19	N	N
9 PAYMENT # 4			19,100.20	G-01-41-728-000-301	B Monm. Cty Open Space - Veterans Park	A	10/19/18 03/14/19	N	N
			44,435.16						
Vendor Total:			44,435.16						
GI002 GALL'S INC.									
19-00309 02/06/19 2019 CLOTHING-DEGROAT/ADOLPH									
1 SP999 SM, PARADE GLOSS			8.99	9-01-25-240-241-212	B Clothing and Uniforms	A	02/06/19 03/14/19	N	N
2 FA1014 ORG, C-A-T TOURNIQUET			29.99	9-01-25-240-241-212	B Clothing and Uniforms	A	02/06/19 03/14/19	N	N
3 MB057 BLK, C-A-T HOLDER			17.99	9-01-25-240-241-212	B Clothing and Uniforms	A	02/06/19 03/14/19	N	N
4 JX012 MDNV LG REG, SHIELD			132.99	9-01-25-240-241-212	B Clothing and Uniforms	A	02/06/19 03/14/19	N	N
5 TR506 DKNV 32 30, 5.11 TAC			99.98	9-01-25-240-241-212	B Clothing and Uniforms	A	02/06/19 03/14/19	N	N
6 UZ24047 MDBL, RED'S MADE 1-1/2			65.00	9-01-25-240-241-212	B Clothing and Uniforms	A	02/06/19 03/14/19	N	N
7 BG090 DTAP, RUSH DELIVERY LIMA			99.99	9-01-25-240-241-212	B Clothing and Uniforms	A	02/06/19 03/14/19	N	N
			454.93						
Vendor Total:			454.93						
HE014 HEAVY HAULER TRAILERS & TRUCK									
19-00417 02/26/19 ORDER # 4570 SPREADER PARTS									
1 SPREADER PARTS - GEARBOX 03001			488.13	9-01-26-290-290-219	B General Equipment Parts	A	02/26/19 03/14/19	N	N
2 UPS GROUND SHIPPING			29.38	9-01-26-290-290-219	B General Equipment Parts	A	02/26/19 03/14/19	N	N
			517.51						
Vendor Total:			517.51						
H0001 HOME DEPOT/GECF									
19-00581 03/12/19 BLACK PIPE									
1 2" x 10' BLACK PIPE			52.41	9-09-55-502-502-237	B Other Equipment and Supplies	A	03/12/19 03/14/19	N	N
Vendor Total:			52.41						

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Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
								Enc Date	Date	Excl
1W001 INDUSTRIAL WELDING SUPPLY										
19-00234 01/29/19 LEASE RENEWALS & RENTALS										
4 INV. R 21900518			7.65		B	B Services, Misc.	A	01/29/19	03/14/19	N
Vendor Total:			7.65							
3C001 JCP & L COMPANY										
19-00531 03/06/19 200 000 022 505 2/28/19										
1 200 000 022 505 2/28/19			6.30		9-01-31-430-430-251	B Electricity	A	03/06/19	03/14/19	N
2 RAKITAN HOSE-1893 MAPLE PLACE			199.46		9-01-31-430-430-251	B Electricity	A	03/06/19	03/14/19	N
			205.76							
19-00583 03/13/19 200 000 022 448 3/1/19										
1 200 000 022 448 3/1/19			30.30		9-01-31-430-430-251	B Electricity	A	03/13/19	03/14/19	N
2 BROADWAY OVERPASS			28.33		9-01-31-430-430-251	B Electricity	A	03/13/19	03/14/19	N
3 RT. 36			48.49		9-01-31-430-430-251	B Electricity	A	03/13/19	03/14/19	N
4 RT. 36			49.02		9-01-31-430-430-251	B Electricity	A	03/13/19	03/14/19	N
5 MAPLE PLACE			204.69		9-01-31-435-435-253	B Street Lighting	A	03/13/19	03/14/19	N
6 W. FRONT STREET & BROADWAY			3.15		9-01-31-435-435-253	B Street Lighting	A	03/13/19	03/14/19	N
			363.98							
19-00584 03/13/19 200 000 022 406 3/1/19										
1 200 000 022 406 3/1/19			12.34		9-01-31-430-430-251	B Electricity	A	03/13/19	03/14/19	N
2 120 FRANCIS STREET UNIT 18			152.23		9-01-31-430-430-251	B Electricity	A	03/13/19	03/14/19	N
3 FIREMEN'S PARK-W. FRONT STREET			245.31		9-01-31-430-430-251	B Electricity	A	03/13/19	03/14/19	N
4 W. FRONT STREET-BORO MINI PARK			175.82		9-01-31-430-430-251	B Electricity	A	03/13/19	03/14/19	N
5 CEDAR STREET			146.98		9-01-31-430-430-251	B Electricity	A	03/13/19	03/14/19	N
6 110 SECOND STREET			226.25		9-01-31-430-430-251	B Electricity	A	03/13/19	03/14/19	N
7 120 FRANCIS STREET UNIT 18			152.23		9-09-55-502-502-251	B Electricity	A	03/13/19	03/14/19	N
			1,111.16							
Vendor Total:			1,680.90							
KB001 KEYPORT BOARD OF EDUCATION										
19-00068 01/10/19 3/19 DISTRICT TAXES										
1 3/19 DISTRICT TAXES			961,020.90		9-01-55-001-000-001	B School Taxes Payable	A	01/10/19	03/14/19	N
Vendor Total:			961,020.90							

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LA002 LANIGAN ASSOCIATES, INC	19-00394 02/21/19 INV 95390, 95415, 95358, 95360								
	1 BADGE HOLDER	15.95	9-01-25-240-241-212	B Clothing and Uniforms	A		02/21/19 03/14/19		N
	2 5.11 PANTS	53.00	9-01-25-240-241-212	B Clothing and Uniforms	A		02/21/19 03/14/19		N
	3 BOOTS	129.99	9-01-25-240-241-212	B Clothing and Uniforms	A		02/21/19 03/14/19		N
	4 BDU PANTS	53.00	9-01-25-240-241-212	B Clothing and Uniforms	A		02/21/19 03/14/19		N
		251.94							
19-00396 02/21/19 INV. 95400 CLOTHING-WHEELER									
	1 STRION DS HL	159.95	9-01-25-240-241-212	B Clothing and Uniforms	A		02/21/19 03/14/19		N
	2 TOURNIQUET	37.95	9-01-25-240-241-212	B Clothing and Uniforms	A		02/21/19 03/14/19		N
	3 TRAFFIC SAFETY VEST	29.00	9-01-25-240-241-212	B Clothing and Uniforms	A		02/21/19 03/14/19		N
		226.90							
	Vendor Total:	478.84							
LE005 LECKSTEIN & LECKSTEIN, LLC	19-00100 01/14/19 12/13/18 RESO-MARINERS VILLAGE								
	1 12/13/18 REVIEW OF FILE AND	350.00	PB17-07ESC	P Mariner's Village-Site Plan	A		01/14/19 03/14/19		N
	Vendor Total:	350.00							
MC060 MC MANIMON, SCOTLAND & BAUMANN	19-00315 02/06/19 INV 158981 REM TAX FORECLOSURE								
	1 PROFESSIONAL SERVICES RENDERED	9,381.86	8-01-20-155-155-207	B Legal Services	A		02/06/19 03/14/19		N
19-00322 02/07/19 2018 ANNUAL RETAINER/EXPENSES									
	3 PROFESSIONAL SERVICES RENDERED	6,178.00	9-01-20-155-155-207	B Legal Services	A		02/07/19 03/14/19		N
19-00323 02/07/19 2019 MISC. LEGAL SERVICES									
	2 PROFESSIONAL SERVICES RENDERED	964.97	9-01-20-155-155-207	B Legal Services	A		02/07/19 03/14/19		N
	3 PROFESSIONAL SERVICES RENDERED	2,565.00	9-01-20-155-155-207	B Legal Services	A		02/07/19 03/14/19		N
		3,529.97							
	Vendor Total:	19,089.83							

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MT031	MILLENNIUM STRATEGIES										
	19-00324 02/07/19 GRANT CONSULTING SERVICES			B							
	4 INV. 8461 SERVICES RENDERED		3,000.00		9-01-20-100-100-208	B Other Prof., Consult & Spec.Svc	A	02/07/19	03/14/19		N
	Vendor Total:		3,000.00								
M0046	MONMOUTH COUNTY POLICE CHIEFS										
	19-00296 02/05/19 INV. 19-58 2019 DUES										
	1 2019 DUES: ACTIVE MEMBER CHIEF		150.00		9-01-25-240-240-224	B Professional Assoc. Dues	A	02/05/19	03/14/19		N
	Vendor Total:		150.00								
MC020	MONMOUTH COUNTY TREASURER										
	19-00395 02/21/19 INV. 2019-19 2019 E911 SVCS.										
	1 E911 SERVICES 1/1/19-12/31/19		9,188.05		9-01-42-250-250-209	B Other Contractual Items	A	02/21/19	03/14/19		N
	Vendor Total:		9,188.05								
MC003	MONMOUTH COUNTY TREASURER										
	19-00397 02/21/19 47TH SLEO II-M. ANTORINO										
	1 MONMOUTH COUNTY POLICE ACADEMY		500.00		9-01-25-240-240-222	B Education and Training	A	02/21/19	03/14/19		N
	Vendor Total:		500.00								
MM002	MONMOUTH MUNICIPAL JUDGES										
	19-00520 03/05/19 2019 ANNUAL MUNICIPAL DUES										
	1 ANNUAL DUES FOR MUNICIPALITY		160.00		9-01-43-490-490-224	B Professional Assoc. Dues	A	03/05/19	03/14/19		N
	Vendor Total:		160.00								
MU020	MUN. CLERKS ASSOC. OF NJ										
	19-00602 03/15/19 2019 DUES-V.HEILWEIL/M.CLARK										
	1 2019 MEMBERSHIP DUES-MUNICIPAL		100.00		9-01-20-120-120-224	B Professional Assoc. Dues	A	03/15/19	03/15/19		N
	2 2019 MEMBERSHIP DUES-DEPUTY		75.00		9-01-20-120-120-224	B Professional Assoc. Dues	A	03/15/19	03/15/19		N
			175.00								
	Vendor Total:		175.00								

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MU016 MUNICIPAL CAPITAL FINANCE										
19-00003 12/11/18 2019 COPY MACHINE LEASE			253.52	B 9-01-43-490-490-264	B Services, Misc.	A	12/11/18 03/14/19			N
15 2019 COPY MACHINE LEASE			338.02	9-01-25-240-240-264	B Services, Misc.	A	12/11/18 03/14/19			N
16 2019 COPY MACHINE LEASE			591.54							
Vendor Total:			591.54							
NJ082 NEW JERSEY AMERICAN WATER										
19-00582 03/13/19 2/1/19-2/28/19 WATER SERVICES			37,968.50	9-09-55-504-504-000	B ACQUISITION OF WATER	A	03/13/19 03/14/19			N
1 2/1/19-2/28/19 WATER SERVICES			1,280.65	9-09-55-504-504-000	B ACQUISITION OF WATER	A	03/13/19 03/14/19			N
2 WATER SERVICE CHARGE			39,249.15							
Vendor Total:			39,249.15							
NJ024 NJ DEPT. OF TRANSPORTATION										
19-00585 03/13/19 ST. OPEN PERMIT-ADJ. TO VAN DORN			1,055.00	9-09-55-502-502-262	B Repairs/Maint.-Water	A	03/13/19 03/14/19			N
1 STREET OPENING PERMIT FOR										
Vendor Total:			1,055.00							
NJ050 NJ DEPT. OF TRANSPORTATION										
19-00586 03/13/19 ST. OPENING PERMIT-RT. 36/BROAD			1,055.00	9-09-55-502-502-262	B Repairs/Maint.-Water	A	03/13/19 03/14/19			N
1 STREET OPENING PERMIT FOR										
Vendor Total:			1,055.00							
NJ083 NJ FUTURE										
19-00427 02/27/19 3/8/19 SEMINAR-KENNEDY/MCDERMID			330.00	9-01-20-110-110-221	B Conference and Meetings	A	02/27/19 03/14/19			N
1 2019 REDEVELOPMENT FORUM										
Vendor Total:			330.00							

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DM001 PURCELL, DONNA M.	19-00513 03/05/19 2019 EYEGLASSES REIMBURSEMENT	1 2019 EYEGLASSES REIMBURSEMENT	175.00	9-01-23-220-220-261	B Health Insurance	A	03/05/19 03/14/19			N
19-00514 03/05/19 REIMB CJRA WINTER MTG/LUNCHEON	1 REIMB CJRA WINTER MTG/LUNCHEON		50.00	8-01-27-330-330-221	B Conference and Meetings	A	03/05/19 03/14/19			N
	Vendor Total:		225.00							
QT001 QSCEND TECHNOLOGIES, INC.	19-00424 02/27/19 INV. 9436 DDOS PROTECTION	1 DDOS PROTECTION, MULTI-LAYER,	300.00	9-01-20-100-100-239	B Information Technology	A	02/27/19 03/14/19			N
	Vendor Total:		300.00							
RA022 RARITAN HOSE COMPANY	19-00064 01/10/19 FIRE DEPT. AD 2018 BALL BOOK	1 FIRE DEPT. AD 2018 BALL BOOK	125.00	9-01-20-110-110-264	B Services, Misc.	A	01/10/19 03/14/19			N
	Vendor Total:		125.00							
SS006 SHAMROCK STAGE COACH, INC.	18-00778 04/18/18 12/27/18 BUS-JACQUES	1 12/27/18 BUS TO JACQUES FOR	195.00	8-01-55-001-000-010	B Senior Center Trips/Events	A	04/18/18 03/14/19			N
	Vendor Total:		195.00							
SH018 SHI INTERNATIONAL CORP.	19-00320 02/07/19 TEAMVIEWER BUS. SUBSCRIPTION	2 (PARTIAL COST) TEAMVIEWER	416.67	9-01-20-130-130-264	B Services, Misc.	A	02/07/19 03/14/19			N
		3 (PARTIAL COST) TEAMVIEWER	416.67	9-01-20-145-145-264	B Services, Misc.	A	02/07/19 03/14/19			N
		4 (PARTIAL COST) TEAMVIEWER	416.66	9-09-55-502-502-264	B Services, Misc.	A	02/07/19 03/14/19			N
		Vendor Total:	1,250.00							
		Vendor Total:	1,250.00							

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Vendor # Name	PO # PO Date Description	Item Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd Date	Enc Date	Chk/Void Date	Invoice	1099 Excl
SK008 SKYLANDS ENERGY SERVICE	19-00433 02/28/19 ACCT 152568 INV 53277 FUEL OIL	1 HEATING OIL, 2/25/19 KEYPORT	9-01-31-447-447-250	607.80		B Heating Oil	A	02/28/19	03/14/19			N
19-00434 02/28/19 ACCT 152060 INV F53099 FUELOIL	1 HEATING OIL, 2/8/19 EAGLE HOSE		9-01-31-447-447-250	681.46		B Heating Oil	A	02/28/19	03/14/19			N
19-00532 03/06/19 ACCT 152060 INV F53302 FUELOIL	1 HEATING OIL, 2/27/19 EAGLE		9-01-31-447-447-250	482.66		B Heating Oil	A	03/06/19	03/14/19			N
	Vendor Total:			1,771.92								
ST003 STAPLES	19-00291 02/05/19 INV. 2239839361 TONER	1 2707003, HP 37A TONER	9-01-25-240-240-216	391.38		B Office Supplies	A	02/05/19	03/14/19			N
19-00399 02/21/19 INV. 2248507111 OFFICE SUPPLY	1 806950, STAPLES DESK ORGANIZER		9-01-25-240-240-216	16.89		B Office Supplies	A	02/21/19	03/14/19			N
	2 160153, HP 312A BLACK TONER		9-01-25-240-240-216	123.99		B Office Supplies	A	02/21/19	03/14/19			N
	Vendor Total:			532.26								
SB001 STAPLES BUSINESS ADVANTAGE	19-00330 02/07/19 INV. 3404641191 OFFICE SUPPLY	1 846026, DURACELL COPPERTOP AAA	9-01-20-145-145-216	11.24		B Office Supplies	A	02/07/19	03/14/19			N
	2 467258, PAPER MATE LIQUID		9-01-20-130-130-216	11.36		B Office Supplies	A	02/07/19	03/14/19			N
	3 511290, STAPLES SELF SEAL		9-01-20-145-145-216	55.18		B Office Supplies	A	02/07/19	03/14/19			N
	4 511290, STAPLES SELF SEAL		9-01-20-130-130-216	27.59		B Office Supplies	A	02/07/19	03/14/19			N
	5 (PARTIAL COST)392507, AVERY		9-01-20-130-130-216	22.39		B Office Supplies	A	02/07/19	03/14/19			N
	6 (PARTIAL COST)392507, AVERY		9-09-55-502-502-216	61.35		B Office Supplies	A	02/07/19	03/14/19			N
	7 491612, PAPERMATE BALLPOINT		9-09-55-502-502-216	5.29		B Office Supplies	A	02/07/19	03/14/19			N
	Vendor Total:			194.40								
19-00400 02/21/19 MISC. OFFICE SUPPLIES	1 28708, MMF INDUSTRIES SECURE-A		9-01-25-240-240-216	8.58		B Office Supplies	A	02/21/19	03/14/19			N
	2 120188, STAPLES METAL INCLINE		9-01-25-240-240-216	6.42		B Office Supplies	A	02/21/19	03/14/19			N
	3 395699, BUXTON EXECUTIVE		9-01-25-240-240-216	18.97		B Office Supplies	A	02/21/19	03/14/19			N

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SB001 STAPLES BUSINESS ADVANTAGE	19-00400	02/21/19 MISC. OFFICE SUPPLIES	Continued							
	4	167056, STAPLES DURAMARK	2.64	9-01-25-240-240-216	B Office Supplies	A	02/21/19	03/14/19		N
	5	642736, SHARPIE PERMANENT	6.81	9-01-25-240-240-216	B Office Supplies	A	02/21/19	03/14/19		N
	6	825695, STAPLES CORRUGATED	8.59	9-01-25-240-240-216	B Office Supplies	A	02/21/19	03/14/19		N
			52.01							
		Vendor Total:	246.41							
SW010 SWAGERTY, JANICE	19-00454	03/04/19 1/31/19 COURT DISPOSITIONS								
	1	1/31/19 COURT DISPOSITIONS	87.50	9-01-43-490-490-264	B Services, Misc.	A	03/04/19	03/14/19		N
		Vendor Total:	87.50							
SF002 SWIFT FAMILY PARTNERSHIP, LP	19-00263	02/01/19 4/19 DPW FACILITY RENTAL								
	1	4/19 DPW FACILITY RENTAL	3,399.93	9-01-26-310-310-209	B Other Contractual Items	A	02/01/19	03/14/19		N
	2	4/19 DPW FACILITY RENTAL	3,399.93	9-09-55-502-502-209	B Other Contractual Items	A	02/01/19	03/14/19		N
			6,799.86							
		Vendor Total:	6,799.86							
TM004 T & M ASSOCIATES	18-01669	09/10/18 INV DAP349606 MARINERS VILLAGE								
	1	INV DAP349606 MARINERS VILLAGE	4,477.21	PB17-07ESC	P Mariner's Village-Site Plan	A	09/10/18	03/14/19		N
	18-02110	11/27/18 INV TMC354745 MARINERS VILLAGE								
	1	INV TMC354745 MARINERS VILLAGE	1,416.00	PB17-07ESC	P Mariner's Village-Site Plan	A	11/27/18	03/14/19		N
19-00099	01/14/19 INV LAF356853 MARINERS VILLAGE									
	1	INV LAF356853 MARINERS VILLAGE	867.33	PB17-07ESC	P Mariner's Village-Site Plan	A	01/14/19	03/14/19		N
19-00108	01/14/19 INV LAF356850 BARON BUILDERS									
	1	INV LAF356850 BARON BUILDERS	2,777.25	PB18-03ESC	P Baron Builders LLC-Subdivision	A	01/14/19	03/14/19		N
19-00370	02/15/19 INV LAF358413 KPT. HOMES									
	1	INV LAF358413 KPT. HOMES	972.00	PB18-02ESC	P Keyport Homes-Site Plan/Use Va	A	02/15/19	03/14/19		N

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TH004 T & M ASSOCIATES	19-00371 02/15/19 INV. LAF358410 BARON BUILDERS	1 INV. LAF358410 BARON BUILDERS	154.00	PB18-03ESC		P Baron Builders LLC-Subdivision	A	02/15/19	03/14/19		N
		Vendor Total:	10,663.79								
TH004 TRADING HUT ARMY & NAVY	19-00306 02/06/19 INV. 866019, 866142 CLOTHING	1 TIMBERLAND PRO TACTICAL BOOT	139.99	9-01-25-240-241-212		B Clothing and Uniforms	A	02/06/19	03/14/19		N
		2 511 TACTICAL PRO LITE NAVY	109.98	9-01-25-240-241-212		B Clothing and Uniforms	A	02/06/19	03/14/19		N
		3 CARHARTT WORK SOCKS	16.99	9-01-25-240-241-212		B Clothing and Uniforms	A	02/06/19	03/14/19		N
		4 A66 BLK. SIZE: LARGE	45.00	9-01-25-240-241-212		B Clothing and Uniforms	A	02/06/19	03/14/19		N
			311.96								
		Vendor Total:	311.96								
VE002 V.E. RALPH & SON, INC.	19-00398 02/21/19 INV 371375 DEFIB PADS/QUICKCLOT	1 ;SODD[100, DEFIBTECH AED PADS	114.00	9-01-25-240-240-235		B Fire and Safety Equipment	A	02/21/19	03/14/19		N
		2 10-473, QUICKCLOT EMS 4" X 4"	29.99	9-01-25-240-240-235		B Fire and Safety Equipment	A	02/21/19	03/14/19		N
			143.99								
		Vendor Total:	143.99								
WM001 WATER WORKS SUPPLY COMPANY	19-00451 03/04/19 INV. IF94402 AS CLAMP	1 PS15034612, 3.46 X 12" PS 3121	156.38	9-09-55-502-502-237		B Other Equipment and Supplies	A	03/04/19	03/14/19		N
19-00474 03/04/19 INV. IF94457 AS CLAMP	1 PS15027012, 2.70 X 12" PS	602.70	9-09-55-502-502-237		B Other Equipment and Supplies	A	03/04/19	03/14/19		N	
	2 FREIGHT	36.32	9-09-55-502-502-237		B Other Equipment and Supplies	A	03/04/19	03/14/19		N	
			639.02								
19-00485 03/04/19 INV. IF94421 AS CLAMPS/TUBING	1 PS15027012, 2.70 X 12" PS	200.90	9-09-55-502-502-237		B Other Equipment and Supplies	A	03/04/19	03/14/19		N	
	2 C06007, 3/4" X 60' TYPE K COP	235.20	9-09-55-502-502-237		B Other Equipment and Supplies	A	03/04/19	03/14/19		N	

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WM001 WATER WORKS SUPPLY COMPANY	19-00485	03/04/19 INV. IF94421 AS CLAMPS/TUBING	Continued									
	3	C10010, 1" X 100' TYPE K COP	510.67		9-09-55-502-502-237	B Other Equipment and Supplies	A	03/04/19	03/14/19			N
			946.77									
		Vendor Total:	1,742.17									
Y0002 YOUNG, ROBIN	19-00455	03/04/19 1/17/19 COVER COURT RECORDER										
	1	1/17/19 COVER COURT RECORDER	75.00		9-01-43-490-490-264	B Services, Misc.	A	03/04/19	03/14/19			N
	19-00483	03/04/19 2/7/19, 2/14/19 COURT COVERAGE										
	1	2/7/19 COURT COVERAGE - COURT	125.00		9-01-43-490-490-264	B Services, Misc.	A	03/04/19	03/14/19			N
	2	2/14/19 COURT COVERAGE - COURT	87.50		9-01-43-490-490-264	B Services, Misc.	A	03/04/19	03/14/19			N
			212.50									
		Vendor Total:	287.50									
Total Purchase Orders:				103	Total P.O. Line Items:	201	Total List Amount:	1,969,689.42	Total Void Amount:	0.00		